



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 24, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,284	\$ 9,850	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	59,416	60,104	45,707	34,423
Total Operating Balance	\$ 66,700	\$ 69,954	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 421	\$ 1,898	Commodity Credit Corporation	\$ 145	\$ 4,059	\$ 19,608
Commodity Credit Corporation	15	1,137	4,644	Defense Vendor Payments (EFT)	617	9,967	52,055
Customs and Certain Excise Taxes	91	1,404	7,324	Education Department	608	6,763	20,595
Deposits by States:				Energy Department	91	1,233	7,453
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	6	259	928
Unemployment	33	245	3,466	Federal Employees Insurance Payments ...	327	1,949	9,717
Energy Department	46	298	1,885	Federal Highway Administration	81	1,464	8,704
Estate and Gift Taxes	68	1,875	8,595	Federal Salaries (EFT)	469	7,908	34,517
Federal Reserve Earnings	0	1,528	7,067	Food and Nutrition Service (misc)	65	1,259	5,746
Foreign Deposits, Military Sales	57	652	2,937	Food Stamps	49	1,425	5,982
FTD's Received (Table IV)	706	26,718	129,002	Health and Human Services Grants (misc) ..	239	3,535	17,234
Housing and Urban Development (HUD) ...	22	635	3,012	Housing and Urban Development (HUD) ...	88	3,160	13,889
Individual Income and Employment				Interest on Treasury Securities	4	3,690	43,564
Taxes, Not Withheld	1,780	51,494	70,865	Labor Department	51	723	4,074
Interest recd from T&L Depositories	13	39	162	Medicaid	658	9,737	45,859
Postal Service	396	6,408	31,129	Medicare	839	14,084	76,713
Public Debt Cash Issues (Table III-B)	45,006	191,548	1,052,486	Natl Aeronautics & Space Adm. (NASA) ...	26	642	4,046
Other Deposits:				Postal Service Money Orders and Other ...	159	3,510	16,587
				Public Debt Cash Redemp. (Table III-B) ...	49,878	211,546	1,025,734
				Social Security Benefits (EFT)	0	28,735	112,871
				Temporary Assistance for Needy			
				Families (HHS)	116	1,060	5,264
				Unemployment Insurance Benefits	187	3,453	12,548
				Other Withdrawals:			
				Dept. of Justice	73	235	2,771
				Pension Benefit Guaranty Corp	115	115	401
Total Other Deposits	0	343	3,032	Unclassified	456	23,670	110,694
Change in Balance of Uncollected				Total, Other Withdrawals	643	39,800	188,218
Funds (closing balance \$ 94)	215	-52	-26	Transfers to Depositories	28	59,565	221,498
Transfers from Depositories	4,346	135,465	622,465	Total Federal Reserve Account	55,374	419,523	1,953,403
Total Federal Reserve Account	52,807	420,162	1,950,891	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,631	89,609	425,960	(Table V)	4,346	135,465	622,465
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 55,346	\$ 359,959	\$ 1,731,905
(Table V)	28	59,565	221,498	Net Change in Operating Cash Balance ...	-3,254	14,348	22,481
Total Tax and Loan Note							
Accounts (Table V)	3,659	149,174	647,458				
Total Deposits (excluding transfers)	\$ 52,092	\$ 374,306	\$ 1,754,386				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, January 24, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 49,822	\$ 201,778	\$ 821,672
Regular Series	\$ 45,037	\$ 180,096	\$ 876,348	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	1	10,259
Notes	0	6,003	143,056	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-7	-190	-30	United States Savings Securities	56	1,122	3,965
Federal Financing Bank	0	0	0	Government Account Series	66,962	1,106,565	5,195,399
Nonmarketable:				Domestic Series	0	546	769
United States Savings Securities:				Foreign Series	0	300	3,157
Cash Issue Price	41	940	5,730	State and Local Series	1	7,799	27,090
Interest Increment	0	726	2,705	Other	0	0	7
Government Account Series	69,662	1,105,610	5,277,059	Total Redemptions	\$ 116,841	\$ 1,318,111	\$ 6,218,368
Domestic Series	0	546	769	Net Change in Public Debt Outstanding	-1,935	-19,352	116,623
Foreign Series	0	1,300	1,300				
State and Local Series	173	3,696	22,870				
Other	0	31	172				
Total Issues	\$ 114,906	\$ 1,298,759	\$ 6,334,991				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 114,906	\$ 1,298,759	\$ 6,334,991
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	245	1,012	5,038
Bonds and Notes (-)	0	53	-1,511
Government Account Transactions (-)	69,662	1,105,610	5,277,059
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-7	-190	-30
Total Public Debt Cash Issues	45,006	191,548	1,052,486
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	116,841	1,318,111	6,218,368
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,962	1,106,565	5,195,399
Total Public Debt Cash Redemptions	49,878	211,546	1,025,734
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,376,504	\$ 3,381,015	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,547,583	2,545,007	2,549,040	2,468,153
Total Public Debt Outstanding	5,924,086	5,926,022	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,519	56,323	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	149	149	259	222
Total Public Debt Subject to Limit	\$ 5,852,195	\$ 5,854,326	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,057	\$ 103,894	\$ 468,789
Individual Estimated Income Taxes	0	415	458
Railroad Retirement Taxes	5	273	1,380
Excise Taxes	144	4,304	17,061
Corporation Income Taxes	104	11,026	81,568
Federal Unemployment Taxes	18	162	1,023
Estate and Gift Taxes & Misc IRS Rcpts.	1	64	351
Change in Balance of Unclassified Taxes	-776	-628	322
Total	\$ 4,553	\$ 119,510	\$ 570,952
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	101	1,774	8,925
Collector Depositories	605	24,944	120,077
Tax and Loan Accounts	3,631	89,609	425,960
Inter-agency Transfers	216	3,183	15,991

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 312	\$ 1,031	\$ 40,905	\$ 60,104
Deposits:				
Taxes Received (Table IV)	6	52	3,572	3,631
Transfers to Depositories	0	0	28	28
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	849	850
Depository Initiated	5	51	3,441	3,497
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 313	\$ 1,033	\$ 40,215	\$ 59,416

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 107	\$ 759	\$ 10,904
Business	7	1,609	19,896